

United States Bankruptcy Court

Southern District of New York

In re: **Lehman Brothers Holdings, Inc. et al.**

Case No.: **08-13555**

NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Farallon Capital AA Investors, L.P.

Name and Address where notices to transferee should be sent

**c/o Farallon Capital Management, L.L.C.
One Maritime Plaza, Suite 2100
San Francisco, CA 94111
Attn: Max Strasburg**

J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: **30300**
Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 29,909.99

Court Claim Number: **30301**
Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 11,175.61

Court Claim Number: **30302**
Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 25,480.38

Court Claim Number: **30303**
Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 47,140.74

Court Claim Number: **30304**
Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 70,386.00

Court Claim Number: **30318**
Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 20,928.86

Court Claim Number: **30319**
Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 7,721.33

Court Claim Number: **30320**
Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 39,825.80

Court Claim Number: **30340**
Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 535,819.52

Court Claim Number: **30341**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBTC011: \$ 24,383.14

Court Claim Number: **36267**
Allowed Amount of Claim Transferred with respect
to ISIN XS0260592752: \$ 71,596.30

Court Claim Number: **40672**
Allowed Amount of Claim Transferred with respect
to ISIN XS0291131141: \$ 70,955.29

Court Claim Number: **44551**
Allowed Amount of Claim Transferred with respect
to ISIN XS0228154158: \$ 22,155.48

Court Claim Number: **44551**
Allowed Amount of Claim Transferred with respect
to ISIN XS0228154158: \$ 71,363.41

Court Claim Number: **44572**
Allowed Amount of Claim Transferred with respect
to ISIN CH0027120655: \$ 114,527.96

Court Claim Number: **44575**
Allowed Amount of Claim Transferred with respect
to ISIN XS0268576609: \$ 70,776.92

Court Claim Number: **44619**
Allowed Amount of Claim Transferred with respect
to ISIN XS0139285257: \$ 773,412.65

Court Claim Number: **44619**
Allowed Amount of Claim Transferred with respect
to ISIN XS0154907991: \$ 837,266.06

Court Claim Number: **47603**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBTC011: \$ 60,957.85

Court Claim Number: **49737**
Allowed Amount of Claim Transferred with respect
to ISIN XS0176153350: \$ 72,941.27

Court Claim Number: **49737**
Allowed Amount of Claim Transferred with respect
to ISIN XS0297522228: \$ 328,182.98

Court Claim Number: **49737**
Allowed Amount of Claim Transferred with respect
to ISIN XS0200284247: \$ 57,699.38

Court Claim Number: **49737**
Allowed Amount of Claim Transferred with respect
to ISIN XS0185655445: \$ 72,698.55

Court Claim Number: **50315**
Allowed Amount of Claim Transferred with respect
to ISIN XS0125559467: \$ 57,775.74

Court Claim Number: **50315**
Allowed Amount of Claim Transferred with respect
to ISIN XS0126892255: \$ 84,040.96

Court Claim Number: **50315**
Allowed Amount of Claim Transferred with respect
to ISIN XS0163560690: \$ 86,328.59

Court Claim Number: **50316**
Allowed Amount of Claim Transferred with respect
to ISIN XS0125559467: \$ 258,251.17

Court Claim Number: **50316**
Allowed Amount of Claim Transferred with respect
to ISIN XS0125559467: \$ 47,661.98

Court Claim Number: **50316**
Allowed Amount of Claim Transferred with respect
to ISIN XS0126892255: \$ 445,206.63

Court Claim Number: **50316**
Allowed Amount of Claim Transferred with respect
to ISIN XS0163560690: \$ 457,668.58

Court Claim Number: **51638**
Allowed Amount of Claim Transferred with respect
to ISIN XS0214347360: \$ 218,107.78

Court Claim Number: **52389**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218304458: \$ 36,285.33

Court Claim Number: **52390**
Allowed Amount of Claim Transferred with respect
to ISIN XS0210433206: \$ 45,866.25

Court Claim Number: **55824**
Allowed Amount of Claim Transferred with respect
to ISIN XS0301522719: \$ 102,885.17

Court Claim Number: **55829**
Allowed Amount of Claim Transferred with respect
to ISIN XS0336151088: \$ 78,618.46

Court Claim Number: **55935**
Allowed Amount of Claim Transferred with respect
to ISIN XS0323848977: \$ 367,158.87

Court Claim Number: **56717**
Allowed Amount of Claim Transferred with respect
to ISIN XS0260371827: \$ 78,050.82

Court Claim Number: **56941**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBTC029: \$ 264,211.56

Court Claim Number: **58221**
Allowed Amount of Claim Transferred with respect
to ISIN XS0210782552: \$ 15,585.85

Court Claim Number: **58247**
Allowed Amount of Claim Transferred with respect
to ISIN XS0270752313: \$ 185,045.53

Court Claim Number: **58247**
Allowed Amount of Claim Transferred with respect
to ISIN XS0260592752: \$ 357,981.49

Court Claim Number: **58893**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 156,827.01

Court Claim Number: **58893**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 109,825.73

Court Claim Number: **58895**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 47,048.06

Court Claim Number: **58895**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 55,592.68

Court Claim Number: **58895**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 45,307.50

Court Claim Number: **58895**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 80,611.26

Court Claim Number: **58914**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBTC011: \$ 60,957.85

Court Claim Number: **58915**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBTC011: \$ 162,554.27

Court Claim Number: **58918**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBTC011: \$ 60,957.85

Court Claim Number: **59427**
Allowed Amount of Claim Transferred with respect
to ISIN XS0168797032: \$ 205,415.56

Court Claim Number: **59427**
Allowed Amount of Claim Transferred with respect
to ISIN XS0168797032: \$ 18,306.46

Court Claim Number: **59427**
Allowed Amount of Claim Transferred with respect
to ISIN XS0168797032: \$ 319.30

Court Claim Number: **59495**
Allowed Amount of Claim Transferred with respect
to ISIN XS0288524795: \$ 142,528.50

Court Claim Number: **60639**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289069519: \$ 113,007.30

Court Claim Number: **60639**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289069519: \$ 92,331.47

Court Claim Number: **60639**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289069519: \$ 23,021.15

Court Claim Number: **60655**
Allowed Amount of Claim Transferred with respect
to ISIN XS0279202682: \$ 88,414.46

Court Claim Number: **61055**
Allowed Amount of Claim Transferred with respect
to ISIN XS0209164358: \$ 426,126.43

Court Claim Number: **61059**
Allowed Amount of Claim Transferred with respect
to ISIN XS0209164192: \$ 354,483.28

Court Claim Number: **61059**
Allowed Amount of Claim Transferred with respect
to ISIN XS0209164192: \$ 433,881.28

Court Claim Number: **61059**
Allowed Amount of Claim Transferred with respect
to ISIN XS0209164192: \$ 135,694.52

Court Claim Number: **62721**
Allowed Amount of Claim Transferred with respect
to ISIN XS0180580572: \$ 1,231,086.37

Court Claim Number: **62743**
Allowed Amount of Claim Transferred with respect
to ISIN XS0315504323: \$ 498,623.35

Court Claim Number: **62743**
Allowed Amount of Claim Transferred with respect
to ISIN XS0315504323: \$ 498,623.35

Court Claim Number: **62743**
Allowed Amount of Claim Transferred with respect
to ISIN XS0315504323: \$ 712,319.07

Court Claim Number: **62822**
Allowed Amount of Claim Transferred with respect
to ISIN XS0309103546: \$ 70,955.29

Court Claim Number: **63325**
Allowed Amount of Claim Transferred with respect
to ISIN XS0210782552: \$ 108,738.45

Court Claim Number: **63595**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218614567: \$ 363,386.08

Court Claim Number: **63595**
Allowed Amount of Claim Transferred with respect
to ISIN XS0255988817: \$ 904,679.93

Court Claim Number: **63597**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 28,382.12

Court Claim Number: **63597**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 35,477.64

Court Claim Number: **63597**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 28,382.12

Court Claim Number: **63597**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 49,668.70

Court Claim Number: **63598**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 106,432.93

Court Claim Number: **63598**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 141,910.58

Court Claim Number: **63598**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 120,623.99

Court Claim Number: **63598**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 198,674.81

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 70,955.29

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218614567: \$ 72,677.21

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 85,146.35

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218614567: \$ 87,212.66

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 70,955.29

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218614567: \$ 79,944.94

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 127,719.52

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218614567: \$ 123,551.27

Court Claim Number: **66501**
Allowed Amount of Claim Transferred with respect
to ISIN XS0268043709: \$ 195,907.55

Court Claim Number: **66501**
Allowed Amount of Claim Transferred with respect
to ISIN XS0268043709: \$ 15,893.98

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0283820065: \$ 62,197.05

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289253287: \$ 76,399.31

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290250454: \$ 41,952.46

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290251007: \$ 164,809.91

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0291347234: \$ 49,066.16

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0283820065: \$ 52,701.32

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289253287: \$ 64,674.05

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290250454: \$ 35,568.39

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290251007: \$ 139,549.66

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0291347234: \$ 41,561.18

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0283820065: \$ 12,700.54

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289253287: \$ 15,674.82

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290250454: \$ 8,468.67

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290251007: \$ 34,210.27

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0291347234: \$ 10,279.93

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0284892261: \$ 173,018.44

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0288341448: \$ 573,825.13

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0303838006: \$ 352,028.12

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0284511994: \$ 1,302,324.67

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0284511994: \$ 607,144.37

Court Claim Number: **67180**
Allowed Amount of Claim Transferred with respect
to ISIN XS0263871674: \$ 353,822.74

Court Claim Number: **67474**
Allowed Amount of Claim Transferred with respect
to ISIN XS0244093927: \$ 1,935.12

Court Claim Number: **67475**
Allowed Amount of Claim Transferred with respect
to ISIN XS0244093927: \$ 16,601.32

Court Claim Number: **67476**
Allowed Amount of Claim Transferred with respect
to ISIN XS0244093927: \$ 12,825.65

Court Claim Number: **67477**
Allowed Amount of Claim Transferred with respect
to ISIN XS0244093927: \$ 5,012.41

Phone: _____

Last Four Digits of Acct#: _____

Name and Address where transferee payments
should be sent (if different from above)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best
of my knowledge and belief.

By: /s/ Monica Landry, Manager of the General Partner

Transferee/Transferee's Agent

Date: 8/18/14

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Farallon Capital AA Investors, L.P. (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.


5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

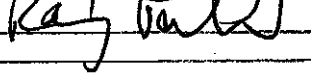
J.P. Morgan Securities plc

By: 
Name: Andrew C. Faherty
Title: Authorized Signatory
Date: 8/5/14

Address:

J.P. Morgan Securities plc
Mail Code: NYI-M138
383 Madison Avenue – Floor 43
New York, New York 10179
ATTN: Jeffrey L. Panzo

Farallon Capital AA Investors, L.P.
By: Farallon Partners, L.L.C., its General Partner

By: 
Name: Rajiv A. Patel
Title: Manager
Date: 8/5/14

Address:
c/o Farallon Capital Management, L.L.C.
One Maritime Plaza, Suite 2100
San Francisco, CA 94111

Schedule 1

Transferred Claims

Purchased Claim

The allowed amounts set forth below together with all accrued interest, fees and other recoveries due.

Lehman Programs Securities to which Transfer Relates

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
1	Fixed Rate Note	30300.01	AU3000LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	36,800	\$29,909.99
2	Fixed Rate Note	30301.01	AU3000LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	13,750	\$11,175.61
3	Fixed Rate Note	30302.01	AU3000LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	31,350	\$25,480.38
4	Fixed Rate Note	30303	AU3000LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	58,000	\$47,140.74
5	Fixed Rate Note	30304.01	AU3000LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	86,600	\$70,386.00
6	Fixed Rate Note	30318	AU3000LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	25,750	\$20,928.86
7	Fixed Rate Note	30319	AU3000LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	9,500	\$7,721.33
8	Fixed Rate Note	30320	AU3000LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	49,000	\$39,825.80
9	Fixed Rate Note	30340	AU3000LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	659,250	\$535,819.52
10	Fixed Rate Note	30341	AU3000LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	30,000	\$24,383.14
11	Issue of EUR 6,000,000 Callable Fixed Rate Notes Due July 2026 under the US \$45,000,000,000 Euro Medium Term Note Retail Program	36267	X50260592752	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	50,000	\$71,596.30
12	Issue of EUR 1,000,000 Index Linked Redemption Notes Due March 2012 under a Basket of Indices under the US \$60,000,000,000 Euro Medium Term Note Program	40672	X50291131141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	50,000	\$70,955.29

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
13	Issue of CHF 16,000,000 Equity Linked Notes due September 2010 relating to a basket of shares under the US \$45,000,000,000 Euro Medium Term Note Program	44551.13	XS0228154158	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	25,000	\$22,155.48
14	Issue of CHF 16,000,000 Equity Linked Notes due September 2010 relating to a basket of shares under the US \$45,000,000,000 Euro Medium Term Note Program	44551.14	XS0228154158	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	80,000	\$71,363.41
15	Issue of CHF 30,000,000 Capital Protected Certificates on a Basket of Shares	44572.12	CH0027120655	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	128,000	\$114,527.96
16	Issue of CHF 12,000,000 Equity Linked Notes due September 2011 relating to a Basket of Shares under the US \$60,000,000,000 Euro Medium Term Note Program	44575.11	XS0268576609	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	78,600	\$70,776.92
17	Issue of EUR 20,000,000 Zero Coupon Notes due December 2009 Linked to Indices under the US \$15,000,000,000 Euro Medium Term Note Program	44619.04	XS0138285257	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	545,000	\$773,412.65
18	Issue of EUR 18,500,000 Equity Basket Coupon Linked Notes due October 2010 under the US \$15,000,000,000 Euro Medium Term Note Program	44619.04	XS0154907991	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	569,000	\$837,266.06
19	Issue of AUD 250,000,000 Australian Domestic Fixed Rate Notes due 8/24/11 under the US \$60,000,000,000 Euro Medium Term Note Program	47603	AU300LBT001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	75,000	\$60,957.85
20	Issue of EUR 300,000,000 Inflation linked Multi-tranche Notes under the US \$18,000,000,000 Euro Medium Term Note Program	49737.03	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	50,000	\$72,941.27
21	Issue of EUR 5,000,000 MarQCuS Notes due May 2010 under the US \$60,000,000,000 Euro Medium Term Note Program	49737.23	XS0297522228	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	250,000	\$328,182.98
22	Issue of EUR 125,000,000 Inflation linked Notes under the US \$25,000,000,000 Euro Medium Term Note Program	49737.32	XS0200284247	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	39,500	\$57,699.38
23	Issue of EUR 50,000,000 Inflation linked Notes under the US \$18,000,000,000 Euro Medium Term Note Program	49737.33	XS0185555445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	50,000	\$72,698.55

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
24	MTN1090	50315.44	XS0125559467	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	40,549	\$57,775.74
25	MTN1120	50315.44	XS0126892255	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	59,031	\$84,040.96
26	MTN1680	50315.44	XS0163560690	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	60,561	\$86,328.59
27	MTN1090	50316.44	XS0125559467	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	181,250	\$258,251.17
28	MTN1090	50316.45	XS0125559467	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	33,451	\$47,661.98
29	MTN1120	50316.45	XS0126892255	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	312,719	\$445,206.63
30	MTN1680	50316.45	XS0163560690	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	321,064	\$457,668.58
31	Issue of EUR 3,000,000 Floating Rate/Index Linked Notes Due March 2015 under the US \$25,000,000,000 Euro Medium Term Note Program	51638.01	XS0214347360	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	150,000	\$218,107.78
32	Index linked Notes	52389	XS0218304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	25,000	\$36,285.33
33	Index linked Notes	52390	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	31,250	\$45,866.25
34	Issue of EUR 15,000,000 Capital Protected Notes Due Dec. 2010 relating to a Basket of Asian Markets Assets under the US \$60,000,000,000 Euro Medium Term Note Retail Program	55824.1	XS0301522719	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	72,500	\$102,885.17
35	Issue of EUR 10,000,000 Equity Linked Notes Due July 2009 relating to a Basket of Shares under the US \$100,000,000,000 Euro Medium Term Note Program	55829.02	XS0336151088	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	55,400	\$78,618.46
36	Autoredeemer Worst of Basket Note	55935	XS0323848977	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	407,500	\$367,158.87
37	Issue of EUR 4,000,000 Multi Asset Rainbow Notes due 2011 relating to a Basket of 3 Indices under the US \$60,000,000,000 Euro Medium Term Note Program	56717.01	XS0260371827	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	55,000	\$78,050.82
38	Issue of Australian Domestic Floating Rate Notes due 8/24/11 under the US \$60,000,000,000 Euro Medium Term Note Program	56941	AU300LBT029	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	325,000	\$264,211.56

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
39	Issue of EUR 100,000,000 CMS-Linked Notes due February 2013 Under the US \$25,000,000,000 Euro Medium Term Note Program	58221.44	XS0210792552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	10,750	\$15,585.85
40	Issue of EUR 2,500,000 Callable Inverse Floater Notes due October 2036 under the US \$60,000,000,000 Euro Medium Term Note Program	58247.01	XS0270752313	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	125,000	\$185,045.53
41	Issue of EUR 6,000,000 Callable Fixed Rate Notes due July 2026 under the US \$45,000,000,000 Euro Medium Term retail Note Program	58247.02	XS0260592752	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	250,000	\$357,981.49
42	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58893	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	102,923	\$156,827.01
43	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58893.03	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	72,077	\$109,825.73
44	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58895	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	30,877	\$47,048.06
45	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58895.01	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	36,485	\$55,592.68
46	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58895.02	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	29,735	\$45,307.50
47	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58895.03	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	52,904	\$80,611.26
48	Fixed Rate Note	58914	AU300LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	75,000	\$60,957.85
49	Fixed Rate Note	58915	AU300LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	200,000	\$162,554.27
50	Fixed Rate Note	58918	AU300LBT0011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	75,000	\$60,957.85
51	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000,000 Euro Medium Term Note Program	59427	XS0168797032	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	144,750	\$205,415.56
52	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000,000 Euro Medium Term Note Program	59427.01	XS0168797032	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,900	\$18,306.46
53	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000,000 Euro Medium Term Note Program	59427.03	XS0168797032	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	225	\$319.30

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
54	Issue of EUR 15,000,000 Variable Coupon CPPI Notes due April 2017 Under the US \$60,000,000,000 Euro Medium term Note Program	59495	XS0288524795	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	100,000	\$142,528.50
55	ITRAXX Europe Series 6	60639.08	XS0289069519	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	91,550	\$113,007.30
56	ITRAXX Europe Series 6	60639.1	XS0289069519	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	74,800	\$92,331.47
57	ITRAXX Europe Series 6	60639.11	XS0289069519	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	18,650	\$23,021.15
58	Multi Index replacement Rainbow Cliquet	60655	XS0279202682	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	65,000	\$88,414.46
59	Issue of EUR 25,000,000 Floating Rate/Index Linked Notes due October 15, 2018 under USD 25,000,000,000 Euro Medium Term Note Program	61055	XS0209164358	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	300,000	\$426,126.43
60	Issue of EUR 25,000,000 Floating Rate/Index Linked Notes due October 1, 2018 under USD 25,000,000,000 Euro Medium Term Note Program	61059	XS0209164192	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	249,350	\$354,483.28
61	Issue of EUR 25,000,000 Floating Rate/Index Linked Notes due October 1, 2018 under USD 25,000,000,000 Euro Medium Term Note Program	61059.01	XS0209164192	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	305,200	\$433,881.28
62	Issue of EUR 25,000,000 Floating Rate/Index Linked Notes due October 1, 2018 under USD 25,000,000,000 Euro Medium Term Note Program	61059.03	XS0209164192	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	95,450	\$135,694.52
63	Lehman Program Security	62721	XS0180580572	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	HK	9,650,000	\$1,231,086.37
64	Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000,000 Euro Medium Term Note Program	62743.01	XS0315504323	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	350,000	\$498,623.35
65	Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000,000 Euro Medium Term Note Program	62743.05	XS0315504323	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	350,000	\$498,623.35
66	Issue of EUR 300,000,000 Index Linked Notes due August 2017 under USD 100,000,000,000 Euro Medium Term Note Program	62743.9	XS0315504323	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	500,000	\$712,319.07

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
67	Lehman Program Security	62822.09	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	50,000	\$70,955.29
68	Issue of EUR 100,000,000 CMS-Linked Notes due February 2013 Under the US \$25,000,000,000 Euro Medium Term Note Program							
69	Lehman Program Security	63325.08	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	75,000	\$108,738.45
70	Lehman Program Security	63595.2	XS0218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	250,000	\$363,386.08
71	Lehman Program Security	63595.37	XS0255988817	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	637,500	\$904,679.93
72	Lehman Program Security	63597.01	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	20,000	\$28,382.12
73	Lehman Program Security	63597.02	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	25,000	\$35,477.64
74	Lehman Program Security	63597.03	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	20,000	\$28,382.12
75	Lehman Program Security	63597.04	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	35,000	\$49,668.70
76	Lehman Program Security	63598	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	75,000	\$106,432.93
77	Lehman Program Security	63598.01	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	100,000	\$141,910.58
78	Lehman Program Security	63598.02	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	85,000	\$120,623.99
79	Lehman Program Security	63598.03	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	140,000	\$198,674.81
80	Lehman Program Security	63605.01	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	50,000	\$70,955.29
81	Lehman Program Security	63605.04	XS0218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	50,000	\$72,677.21
82	Lehman Program Security	63605.05	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	60,000	\$85,146.35
83	Lehman Program Security	63605.06	XS0218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	60,000	\$87,212.66
84	Lehman Program Security	63605.07	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	50,000	\$70,955.29
85	Lehman Program Security	63605.08	XS0218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	55,000	\$79,944.94
86	Lehman Program Security	63605.09	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	90,000	\$127,719.52
87	Lehman Program Security	63605.10	XS0218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	85,000	\$123,551.27

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
87	Issue of EUR 60,000,000 FX Basket-Linked Notes due 2010 Under the US \$60,000,000,000 Euro Medium Term Note Program	66501.28	XS0268043709	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	138,050.	\$195,907.55
88	Issue of EUR 60,000,000 FX Basket-Linked Notes due 2010 Under the US \$60,000,000,000 Euro Medium Term Note Program	66501.29	XS0268043709	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	11,200	\$15,893.98
89	Lehman Program Security	66962.22	XS0283820065	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	52,400	\$62,197.05
90	Lehman Program Security	66962.22	XS0289253287	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	61,900	\$76,399.31
91	Lehman Program Security	66962.22	XS0290250454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	32,200	\$41,952.46
92	Lehman Program Security	66962.22	XS0290251007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	139,950	\$164,809.91
93	Lehman Program Security	66962.22	XS0291347234	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	38,900	\$49,066.16
94	Lehman Program Security	66962.24	XS0283820065	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	44,400	\$52,701.32
95	Lehman Program Security	66962.24	XS0289253287	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	52,400	\$64,674.05
96	Lehman Program Security	66962.24	XS0290250454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	27,300	\$35,568.39
97	Lehman Program Security	66962.24	XS0290251007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	118,500	\$139,549.66
98	Lehman Program Security	66962.24	XS0291347234	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	32,950	\$41,561.18
99	Lehman Program Security	66962.25	XS0283820065	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	10,700	\$12,700.54
100	Lehman Program Security	66962.25	XS0289253287	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,700	\$15,674.82
101	Lehman Program Security	66962.25	XS0290250454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	6,500	\$8,468.67
102	Lehman Program Security	66962.25	XS0290251007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	29,050	\$34,210.27
103	Lehman Program Security	66962.25	XS0291347234	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	8,150	\$10,279.93
104	Lehman Program Security	66962.26	XS0284892261	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	142,500	\$173,018.44
105	Lehman Program Security	66962.26	XS0288341448	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	453,500	\$573,825.13

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
106	Lehman Program Security	66962.26	XS0303838006	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	293,500	\$352,028.12
107	Lehman Program Security	66962.26	XS0284511994	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,072,500	\$1,302,324.67
108	Lehman Program Security	66962.27	XS0284511994	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	500,000	\$607,144.37
109	MTN4825	67180	XS0263871674	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	250,000	\$353,822.74
110	Lehman Program Security	67474.04	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,330	\$1,935.12
111	Lehman Program Security	67475.03	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	11,410	\$16,601.32
112	Lehman Program Security	67476.05	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	8,815	\$12,825.65
113	Lehman Program Security	67477.03	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,445	\$5,012.41
								\$19,673,528.65